

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency : Davao Oriental State College of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) :
 Funding Source Code (as clustered): 07 - Trust Receipts

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endi	4th Quarter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endi	4th Quarter Endi	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title 1 : The Community Empowerment Through Science and Technology in the Municipality of Boston for the Marginalized Communities and Sustain Interventions for Existing CEST Communities in the Entire Province of Davao Oriental.		272,986.00	-	272,986.00	-	-	-	-	-	-	-	-	-	-	272,986.00	-	
PS		72,986.00		72,986.00											72,986.00		
MOOE		200,000.00		200,000.00											200,000.00		
CO		-		-											-		
Project Title 2 : Establishment of Natural Products Development Laboratory: A Future- Proofing Intervention for the Agro-Industrial Sector		5,000,000.00	-	5,000,000.00	1,198,900.00	2,950,000.00	-	-	4,148,900.00	-	1,598,900.00	-	-	1,598,900.00	851,100.00	2,550,000.00	
PS		-		-	-	-			-	-	-			-	-	-	
MOOE		450,000.00		450,000.00	-	-			-	-	-			-	450,000.00	-	
CO		4,550,000.00		4,550,000.00	1,198,900.00	2,950,000.00			4,148,900.00		1,598,900.00			1,598,900.00	401,100.00	2,550,000.00	
Project Title 3 : Coconut Hybrid Utilization in the Locality for Improved Productivity (Coco-Hulip) in Davao Oriental		2,912,311.00	-	2,912,311.00	541,981.90	-	-	-	541,981.90	-	301,841.35	-	-	301,841.35	2,370,329.10	240,140.55	
PS		350,400.00		350,400.00	87,600.00	-	-	-	87,600.00	-	87,600.00	-	-	87,600.00	262,800.00	-	
MOOE		2,561,911.00		2,561,911.00	454,381.90	-	-	-	454,381.90	-	214,241.35	-	-	214,241.35	2,107,529.10	240,140.55	
CO		-		-	-	-			-	-	-			-	-	-	
Project Title 4 : Enhancing Food Security, Inclusivity, and Sustainability in the Milkfish Aquaculture Through Social Benefits and Use of Indigenous Raw Materials as Feed Components.		505,355.73	-	505,355.73	36,311.17	314,536.85	-	-	350,848.02	-	243,630.12	-	-	279,941.29	154,507.71	70,906.73	
PS		136,000.00		136,000.00	-	-			-	-	-			-	136,000.00	-	
MOOE		369,355.73		369,355.73	36,311.17	314,536.85			350,848.02	36,311.17	243,630.12			279,941.29	18,507.71	70,906.73	
CO		-		-	-	-			-	-	-			-	-	-	
Project Title 5 : Establishing State-of-the-Art Water and Soil Laboratories: Social Responsibility Through Research.		5,978,127.87	-	5,978,127.87	-	-	-	-	-	-	-	-	-	-	5,978,127.87	-	
PS		1,042,524.00		1,042,524.00	-	-			-	-	-			-	1,042,524.00	-	
MOOE		2,600,000.00		2,600,000.00	-	-			-	-	-			-	2,600,000.00	-	
CO		2,335,603.87		2,335,603.87	-	-			-	-	-			-	2,335,603.87	-	
Project Title 6 : Assessment of the Resources and Capabilities of the Local Government Units in the Province of Davao Oriental in Providing Agriculture and Fisheries Extension Services.		5,383.60	-	5,383.60	-	-	-	-	-	-	-	-	-	-	5,383.60	-	
PS		-		-	-	-			-	-	-			-	-	-	
MOOE		5,383.60		5,383.60	-	-			-	-	-			-	5,383.60	-	
CO		-		-	-	-			-	-	-			-	-	-	

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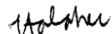
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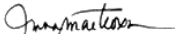
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																Due and Demandable	Not Yet Due and
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title 7 : Macro & Micro Plastic Pollution (M2P2) in Marine Ecosystems & Fisheries in South Eastern Mindanao		8,494,397.69	-	8,494,397.69	335,895.52	368,765.61	-	-	704,661.13	330,595.52	-	-	-	619,676.77	7,789,736.56	84,984.36	
PS		3,014,516.00		3,014,516.00	195,900.00	-	-	-	195,900.00	195,900.00				195,900.00	2,818,616.00	-	
MOOE		5,479,881.69		5,479,881.69	139,995.52	368,765.61	-	-	508,761.13	134,695.52	289,081.25	-	-	423,776.77	4,971,120.56	84,984.36	
CO		-		-					-					-	-	-	
Project Title 8 : PAVING ACADEME - Industry Unison for Beneficial Applications Yielding Towards Advancements (PAUBAYA)		8,632,954.84	-	8,632,954.84	-	8,166,000.00	-	-	8,166,000.00	-	8,166,000.00	-	-	8,166,000.00	466,954.84	-	
PS				-					-					-	-	-	
MOOE		8,632,954.84		8,632,954.84		8,166,000.00			8,166,000.00		8,166,000.00			8,166,000.00	466,954.84	-	
CO				-					-					-	-	-	
Project Title 9 : Project 1D: Enhancing IP-TBM in DOrSU through RAISE		185,621.97	-	185,621.97	2,700.00	92,895.77	-	-	95,595.77	2,700.00	-	-	-	2,700.00	90,026.20	92,895.77	
PS		90,000.00		90,000.00					-					-	90,000.00	-	
MOOE		95,621.97		95,621.97	2,700.00	92,895.77	-	-	95,595.77	2,700.00	-	-	-	2,700.00	26.20	92,895.77	
CO				-					-					-	-	-	
Project Title 10 : Establishment of one unit modernized urban greenhouse with hydroponics, grow-out nursery and capacity building on the urban-peri urban agriculture setting in Davao Oriental funded under NUPAP Fy 2023.		1,566,500.00	-	1,566,500.00	5,000.00	27,000.00	-	-	32,000.00	5,000.00	27,000.00	-	-	32,000.00	1,534,500.00	-	
PS				-					-					-	-	-	
MOOE		320,000.00		320,000.00	5,000.00	27,000.00	-	-	32,000.00	5,000.00	27,000.00	-	-	32,000.00	288,000.00	-	
CO		1,246,500.00		1,246,500.00					-					-	1,246,500.00	-	
GRAND TOTAL		33,553,638.70	-	33,553,638.70	2,120,788.59	11,919,198.23	-	-	14,039,986.82	374,606.69	10,626,452.72	-	-	11,001,059.41	19,513,651.88	3,038,927.41	-
PS		4,706,426.00	-	4,706,426.00	283,500.00	-	-	283,500.00	195,900.00	87,600.00	-	-	-	283,500.00	4,422,926.00	-	-
MOOE		20,715,108.83	-	20,715,108.83	638,388.59	8,969,198.23	-	-	9,607,586.82	178,706.69	8,939,952.72	-	-	9,118,659.41	11,107,522.01	488,927.41	-
CO		8,132,103.87	-	8,132,103.87	1,198,900.00	2,950,000.00	-	-	4,148,900.00	-	1,598,900.00	-	-	1,598,900.00	3,983,203.87	2,550,000.00	-


Certified Correct:


Recommending Approval

Approved by:


 RHO D. GALLEG0
 Budget Officer II


 ANNA MAE F. TE0XON, CPA
 Accountant II


 MARIA LUISA S. TALABOC
 Supervising Administrative Officer


 ROY G. PONCE, Ed.D
 SUC PRESIDENT III